

CADDO Parish Constable
of Ward/District 5
SHREVEPORT (City) Louisiana

Financial Statements

As of and for the Year December 31, 2011

Required by Louisiana Revised Statutes 24 513 and 24 514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) DAVID ANDERSON, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of CADDO Parish, Louisiana, as of December 31, 2011, and the results of operations for the year then ended, on the cash basis of accounting

In addition, (your name) DAVID ANDERSON, who duly sworn, deposes, and says that the Constable of Ward/District 5 and CADDO Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year

David Anderson
Signature of Constable

Sworn to and subscribed before me, this 30th day of March, 2012

Jan Buser #3846
NOTARY PUBLIC Signature

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and where appropriate, at the office of the parish clerk of court.

Please Complete this Section

Constable's Name	<u>DAVID ANDERSON</u>
Street or P O Box	<u>7400 GLEN LEAF #137</u>
City	<u>SHREVEPORT</u>
Zip Code	<u>71129</u>
Telephone Number	<u>318-688-3998</u>
Fax Number / Email	

Release Date APR 18 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

DAVID ANDERSON (Your Name)
CADDO Parish Constable
 of Ward / District 5
SHREVEPORT (City), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011

CASH RECEIPTS

- 1 State & Parish salary (*required from W-2 Form*)
 2 Fees collected (As constable, if any were collected)
 3 Garnishments collected (If applicable)
 4 Other _____
 5 Total cash receipts. Add lines 1 through 4

General
FundGarnishment
Fund Activity

1 3900.
 2 21,720.
 4 _____
 5 25,620.

3 _____

CASH DISBURSEMENTS:

- 6 Operating expenses (rent, utilities, phone/fax line, etc)
 7 Materials and supplies (stationery, postage, etc)
 8 Travel and other charges
 8a For yourself
 8b For employees (If applicable)
 9 Cost of equipment purchased (fax machine, etc) Gun
 10 Garnishments paid to others [From total collections on Line 3]
 11 Total disbursements (add lines 6-10)

6 737.
 7 _____
 8a 6856.
 8b _____
 9 1030.
 10 _____
 11 8623.

Gas, mileage, insurance

Gun
10

- 12 Balance Available (loss) for payment of salaries (Line 5 – Line 11)

12 16997.

12 _____

Salary and related benefits

- 13 Amount retained by yourself from line 12 as salary
 14 Amount paid to employees (if applicable)
 15 Total salaries paid (add lines 13 and 14)

13 16997.
 14 _____
 15 16997.

13 _____
 14 _____
 15 _____

FUND BALANCE

- 16 Increase (decrease) in fund balance, may be \$0
 (line 12 less line 15)
 17 Fund Balance at beginning of the year, may be \$0
 (Ending Fund balance from last year's report)
 18 Fund balance (deficit) at end of the year, may be \$0
 (Add lines 16 and 17)

16 0
 17 0
 18 0

16 _____
 17 _____
 18 _____

DAVID ANDERSON (Your Name)
CADD Parish Constable
 of Ward/District 5
SHREVEPORT (City) Louisiana

Balance Sheet, on December 31, 2011

ASSETS:

- 1 Cash
- 2 Investments
- 3 Office furnishings (Cost of desks, etc)
- 4 Equipment (Cost of fax machine, etc)

5 **Total Assets** (add lines 1 - 4)

LIABILITIES AND FUND BALANCE:

Liabilities

- 6 Cash overdraft
- 7 Garnishments due to others
- 8 Other liabilities

9 **Total Liabilities** (add lines 6 - 8)

Fund Balances

- 10 Ending Fund balance
(from line 18, Statement B)
- 11 Other -

12 **Total Liabilities and Fund Balance**
(add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
<u>1</u>	<u></u>	<u>1</u>
<u>2</u>	<u></u>	<u>2</u>
<u>3</u>	<u></u>	<u>3</u>
<u>4</u>	<u></u>	<u>4</u>
<u>5</u>	<u>5</u>	<u>5</u>
<u>6</u>	<u></u>	<u>6</u>
<u>7</u>	<u>7</u>	<u>7</u>
<u>8</u>	<u></u>	<u>8</u>
<u>9</u>	<u>9</u>	<u>9</u>
<u>10</u>	<u>10</u>	<u>10</u>
<u>11</u>	<u></u>	<u>11</u>
<u>12</u>	<u>12</u>	<u>12</u>

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)